

**City of Villa Hills
Balance Sheet
As of July 31, 2011**

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
General Account-PNC	1,015,600.19
Flex Plan Checking Account-PNC	1,798.13
PNC Debit Card Account	4,407.47
Petty Cash	100.00
Total Checking/Savings	1,021,905.79
Other Current Assets	
R/E Tax, Garbage, Sewer A/R	37,900.53
Allowance for Uncollectable	-9,475.13
Insurance Tax Receivables	96,686.00
Franchise Tax Receivable	6,339.00
Prepaid Expenses	157,816.95
Adopt-A-Troop	14,773.15
D.A.R.E. Program Account	1,036.06
Total Other Current Assets	305,076.56
Total Current Assets	1,326,982.35
Fixed Assets	
Land	28,145.00
Property & Equipment (Net/Depr)	5,928,160.72
Total Fixed Assets	5,956,305.72
Other Assets	
10 Yr Civic Club Lease	54,000.00
Total Other Assets	54,000.00
TOTAL ASSETS	7,337,288.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	25,028.81
Total Accounts Payable	25,028.81
Other Current Liabilities	
Accrued Payroll	15,637.22
Accrued Expenses	8,641.00
Accrued HRA & Flex Benefits	332.27
Withholding-KY Retirement	42.68
Adopt-A-Troop Payable	14,773.15
D.A.R.E. Program Payable	1,036.06
Total Other Current Liabilities	40,462.38
Total Current Liabilities	65,491.19
Long Term Liabilities	
Compensated Absences	173,824.38
PNC Dump Truck Loan	22,478.83
2008 PNC Loan	225,881.04
10 Year Civic Club Lease	719.27
Total Long Term Liabilities	422,903.52
Total Liabilities	488,394.71

**City of Villa Hills
Balance Sheet
As of July 31, 2011**

	<u>Jul 31, 11</u>
Equity	
Restricted Fund Balance	52,194.00
Net Capital Assets	5,896,567.90
Undesignated Fund Balance	1,184,568.74
Retained Earnings	17,726.51
Net Income	-102,163.79
Total Equity	<u>6,848,893.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,337,288.07</u></u>

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Accrual Basis

City of Villa Hills Profit & Loss Budget Performance July 2011

	Jul 11	Budget	\$ Over Budget	Jul 11	YTD Budget	\$ Over Budget	Annual Budget
Income							
Uncollectible Property Tax-Current Y...	0.00	-1,000.00	1,000.00	0.00	-1,000.00	1,000.00	-12,000.00
2012 Vehicle Sticker	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
Property Tax Rev Collected	0.00	114,833.33	-114,833.33	0.00	114,833.33	-114,833.33	1,378,000.00
Tangible Property Tax	23.79	208.33	-184.54	23.79	208.33	-184.54	2,500.00
Insurance Premium Tax Revenue	26,704.50	35,000.00	-8,295.50	26,704.50	35,000.00	-8,295.50	420,000.00
Payroll Tax Revenue	18,617.27	18,333.33	283.94	18,617.27	18,333.33	283.94	220,000.00
Gross Receipts Tax Revenue	1,711.69	3,000.00	-1,288.31	1,711.69	3,000.00	-1,288.31	36,000.00
Franchise Tax Revenue	6,338.13	5,833.33	504.80	6,338.13	5,833.33	504.80	70,000.00
2011 Vehicle Sticker	1,469.00	0.00	1,469.00	1,469.00	0.00	1,469.00	0.00
Building Permit Revenue	1,200.00	1,000.00	200.00	1,200.00	1,000.00	200.00	12,000.00
County Wide License Revenue	613.15	1,666.67	-1,053.52	613.15	1,666.67	-1,053.52	20,000.00
Occupational License Revenue	750.00	1,083.33	-333.33	750.00	1,083.33	-333.33	13,000.00
Municipal Road Aid Revenue	14,705.36	12,500.00	2,205.36	14,705.36	12,500.00	2,205.36	150,000.00
Coal L.G.E.A. Revenue	74.87	12.50	62.37	74.87	12.50	62.37	150.00
Police Pay Incentive Revenue	2,409.89	2,500.00	-90.11	2,409.89	2,500.00	-90.11	30,000.00
Base Court Revenue	3,082.02	833.33	2,248.69	3,082.02	833.33	2,248.69	10,000.00
Garbage Assessment Rev Collect	0.00	27,462.00	-27,462.00	0.00	27,462.00	-27,462.00	329,544.00
Penalties and Interest Revenue	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
Interest Earned on Investments	122.10	250.00	-127.90	122.10	250.00	-127.90	3,000.00
Police Reports Revenue	17.00	166.67	-149.67	17.00	166.67	-149.67	2,000.00
Police Citation Revenue	510.00	510.00	0.00	510.00	510.00	0.00	1,500.00
Safety Grant Awards	734.04	734.04	0.00	734.04	734.04	0.00	1,500.00
Passport Revenue	50.00	125.00	-75.00	50.00	125.00	-75.00	1,500.00
Miscellaneous Revenue	186.00	186.00	0.00	186.00	186.00	0.00	900.00
Villa Concession Vending	0.00	75.00	-75.00	0.00	75.00	-75.00	900.00
Transfer from Surplus	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
Total Income	79,318.81	224,299.49	-144,980.68	79,318.81	224,299.49	-144,980.68	3,051,594.00
Expense							
Kenton County Dispatch Fees	0.00	2,166.67	-2,166.67	0.00	2,166.67	-2,166.67	26,000.00
Codification Expense	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
Civil Service Expenses	122.80	416.66	-293.86	122.80	416.66	-293.86	5,000.00
Attorney Fee-Civil Service Commissi...	0.00	833.33	-833.33	0.00	833.33	-833.33	10,000.00
Salaries & Wages	47,489.25	51,367.71	-3,878.46	47,489.25	51,367.71	-3,878.46	616,412.52
Overtime	1,385.57	1,854.08	-468.51	1,385.57	1,854.08	-468.51	22,249.00
Holiday Pay	0.00	1,235.87	-1,235.87	0.00	1,235.87	-1,235.87	14,830.44
FICA	3,444.94	4,423.01	-978.07	3,444.94	4,423.01	-978.07	53,076.00
Medical Insurance	9,266.53	11,741.23	-2,474.70	9,266.53	11,741.23	-2,474.70	140,894.80
HRA & Flex Plan Expense	875.00	812.50	62.50	875.00	812.50	62.50	9,750.00
Dental	699.01	773.03	-74.02	699.01	773.03	-74.02	9,276.36
Life Insurance	236.54	254.62	-18.08	236.54	254.62	-18.08	3,055.44
C.E.R.S.	14,350.24	15,581.82	-1,231.58	14,350.24	15,581.82	-1,231.58	186,981.76
K.L.E.F.P.	2,409.89	2,409.54	0.35	2,409.89	2,409.54	0.35	28,914.48
Workers' Comp	2,172.58	2,542.33	-369.75	2,172.58	2,542.33	-369.75	30,000.00
Employee Appreciation	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
Adv, Promotion, Printing	0.00	260.75	-260.75	0.00	260.75	-260.75	3,129.00

City of Villa Hills Profit & Loss Budget Performance July 2011

	Jul 11	Budget	\$ Over Budget	Jul 11	YTD Budget	\$ Over Budget	Annual Budget
Maintenance & Repairs	1,378.87	2,225.00	-846.13	1,378.87	2,225.00	-846.13	26,200.00
New Equipment/Replace	985.35	1,242.83	-257.48	985.35	1,242.83	-257.48	14,914.00
MDT/MDC	1,163.50	1,166.67	-3.17	1,163.50	1,166.67	-3.17	14,000.00
Equipment Rental	0.00	723.51	-723.51	0.00	723.51	-723.51	8,682.00
Rent & Leases	616.80	600.00	16.80	616.80	600.00	16.80	7,202.00
Travel, Mtgs & Training	205.36	364.50	-159.14	205.36	364.50	-159.14	4,374.00
Contracted Services	5,008.00	2,650.00	2,358.00	5,008.00	2,650.00	2,358.00	22,200.00
Uniforms	231.46	333.33	-101.87	231.46	333.33	-101.87	4,000.00
City Beautification-Garden	151.83	166.67	-14.84	151.83	166.67	-14.84	2,000.00
Supplies	551.50	1,308.33	-756.83	551.50	1,308.33	-756.83	14,200.00
Postage	238.00	433.50	-195.50	238.00	433.50	-195.50	5,202.00
Office Expense	78.00	433.50	-355.50	78.00	433.50	-355.50	5,202.00
Motor Fuels	3,483.18	3,291.66	191.52	3,483.18	3,291.66	191.52	39,500.00
Computer Expense	265.96	676.74	-410.78	265.96	676.74	-410.78	8,121.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Explorers	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Investigation	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Other Insurance & Bonds	2,831.50	3,034.50	-203.00	2,831.50	3,034.50	-203.00	36,414.00
Collection Costs	433.84	191.67	242.17	433.84	191.67	242.17	2,300.00
Dues & Subscriptions	0.00	732.34	-732.34	0.00	732.34	-732.34	8,788.00
Street Lights	4,436.26	4,631.00	-194.74	4,436.26	4,631.00	-194.74	55,572.00
Utilities	1,720.81	3,402.00	-1,681.19	1,720.81	3,402.00	-1,681.19	40,824.00
Weapons/Firearms	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
Bank & Payroll Fees	272.18	330.58	-58.40	272.18	330.58	-58.40	3,967.00
Road Repair	473.71	0.00	473.71	473.71	0.00	473.71	330,000.00
Equipment Loan Payments	3,875.86	3,912.36	-36.50	3,875.86	3,912.36	-36.50	46,948.00
Restricted Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
City Attorney	1,750.00	2,500.00	-750.00	1,750.00	2,500.00	-750.00	30,000.00
City Engineer	121.12	1,000.00	-878.88	121.12	1,000.00	-878.88	12,000.00
Accounting Fees	451.25	1,666.67	-1,215.42	451.25	1,666.67	-1,215.42	20,000.00
Audit Expenses	0.00	583.33	-583.33	0.00	583.33	-583.33	7,000.00
Council Fees	950.00	950.00	0.00	950.00	950.00	0.00	11,400.00
Dog Authority	900.00	867.25	32.75	900.00	867.25	32.75	10,407.00
Fire Authority	29,774.42	29,774.42	0.00	29,774.42	29,774.42	0.00	357,293.00
Garbage Collection	27,462.00	27,462.00	0.00	27,462.00	27,462.00	0.00	329,544.00
PVA Assessment Costs	2,750.00	2,750.00	0.00	2,750.00	2,750.00	0.00	33,000.00
ALS Service	3,948.95	3,949.00	-0.05	3,948.95	3,949.00	-0.05	47,388.00
TBANK Cable TV Fee	2,470.54	2,500.00	-29.46	2,470.54	2,500.00	-29.46	30,000.00
Code Enforcement Board Exp.	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Senior Bingo	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
July 2011

	Jul 11	Budget	\$ Over Budget	Jul 11	YTD Budget	\$ Over Budget	Annual Budget
Spec. Events Misc.	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
Field Maintenance	0.00	991.67	-991.67	0.00	991.67	-991.67	11,900.00
Total Expense	181,482.60	205,101.53	-23,618.93	181,482.60	205,101.53	-23,618.93	2,962,561.80
Net Income	-102,163.79	19,197.96	-121,361.75	-102,163.79	19,197.96	-121,361.75	89,032.20

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Accrual Basis

City of Villa Hills

Profit & Loss Budget Performance-Administration

July 2011

Expense	Jul 11	Budget	\$ Over Budget	Jul 11	YTD Budget	\$ Over Budget	Annual Budget
Kenton County Dispatch Fees	0.00	2,166.67	-2,166.67	0.00	2,166.67	-2,166.67	26,000.00
Codification Expense	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
Civil Service Expenses	122.80	416.66	-293.86	122.80	416.66	-293.86	5,000.00
Salaries & Wages	6,320.79	10,005.11	-3,684.32	6,320.79	10,005.11	-3,684.32	120,061.32
Overtime	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
FICA	437.10	774.92	-337.82	437.10	774.92	-337.82	9,299.00
Medical Insurance	1,530.78	2,887.33	-1,356.55	1,530.78	2,887.33	-1,356.55	34,648.00
HRA & Flex Plan Expense	187.50	187.50	0.00	187.50	187.50	0.00	2,250.00
Dental	97.11	171.13	-74.02	97.11	171.13	-74.02	2,053.56
Life Insurance	31.18	49.26	-18.08	31.18	49.26	-18.08	591.12
C.E.R.S.	1,155.50	1,920.67	-765.17	1,155.50	1,920.67	-765.17	23,048.00
Workers' Comp	20.92	390.67	-369.75	20.92	390.67	-369.75	4,688.00
Employee Appreciation	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
Adv, Promotion, Printing	0.00	260.75	-260.75	0.00	260.75	-260.75	3,129.00
Maintenance & Repairs	192.47	375.00	-182.53	192.47	375.00	-182.53	4,500.00
New Equipment/Replace	0.00	65.00	-65.00	0.00	65.00	-65.00	780.00
Equipment Rental	0.00	390.17	-390.17	0.00	390.17	-390.17	4,682.00
Travel, Mtgs & Training	30.36	52.00	-21.64	30.36	52.00	-21.64	624.00
Supplies	244.43	250.00	-5.57	244.43	250.00	-5.57	3,000.00
Postage	238.00	433.50	-195.50	238.00	433.50	-195.50	5,202.00
Office Expense	78.00	433.50	-355.50	78.00	433.50	-355.50	5,202.00
Computer Expense	205.98	260.08	-54.10	205.98	260.08	-54.10	3,121.00
Other Insurance & Bonds	2,831.50	3,034.50	-203.00	2,831.50	3,034.50	-203.00	36,414.00
Collection Costs	433.84	191.67	242.17	433.84	191.67	242.17	2,300.00
Dues & Subscriptions	0.00	690.67	-690.67	0.00	690.67	-690.67	8,288.00
Street Lights	4,436.26	4,631.00	-194.74	4,436.26	4,631.00	-194.74	55,572.00
Utilities	400.00	1,402.00	-1,002.00	400.00	1,402.00	-1,002.00	16,824.00
Bank & Payroll Fees	272.18	330.58	-58.40	272.18	330.58	-58.40	3,967.00
Equipment Loan Payments	373.71	373.70	0.01	373.71	373.70	0.01	4,484.00
Total Expense	19,640.41	32,935.71	-13,295.30	19,640.41	32,935.71	-13,295.30	395,228.00
Net Income	-19,640.41	-32,935.71	13,295.30	-19,640.41	-32,935.71	13,295.30	-395,228.00

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Accrual Basis

City of Villa Hills

Profit & Loss Budget Performance-Contract Services

July 2011

Expense	Jul 11	Budget	\$ Over Budget	Jul 11	YTD Budget	\$ Over Budget	Annual Budget
Attorney Fee-Civil Service Commission	0.00	833.33	-833.33	0.00	833.33	-833.33	10,000.00
FICA	72.66	72.67	-0.01	72.66	72.67	-0.01	872.00
Equipment Loan Payments	314.57	314.58	-0.01	314.57	314.58	-0.01	3,775.00
City Attorney	1,750.00	2,500.00	-750.00	1,750.00	2,500.00	-750.00	30,000.00
City Engineer	121.12	1,000.00	-878.88	121.12	1,000.00	-878.88	12,000.00
Accounting Fees	451.25	1,666.67	-1,215.42	451.25	1,666.67	-1,215.42	20,000.00
Audit Expenses	0.00	583.33	-583.33	0.00	583.33	-583.33	7,000.00
Council Fees	950.00	950.00	0.00	950.00	950.00	0.00	11,400.00
Dog Authority	900.00	867.25	32.75	900.00	867.25	32.75	10,407.00
Fire Authority	29,774.42	29,774.42	0.00	29,774.42	29,774.42	0.00	357,293.00
Garbage Collection	27,462.00	27,462.00	0.00	27,462.00	27,462.00	0.00	329,544.00
PVA Assessment Costs	2,800.00	2,750.00	50.00	2,800.00	2,750.00	50.00	33,000.00
ALS Service	3,948.95	3,949.00	-0.05	3,948.95	3,949.00	-0.05	47,388.00
TBANK Cable TV Fee	2,470.54	2,500.00	-29.46	2,470.54	2,500.00	-29.46	30,000.00
Code Enforcement Board Exp.	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
Total Expense	71,015.51	75,264.92	-4,249.41	71,015.51	75,264.92	-4,249.41	903,179.00
Net Income	-71,015.51	-75,264.92	4,249.41	-71,015.51	-75,264.92	4,249.41	-903,179.00

City of Villa Hills
Profit & Loss Budget Performance-KMA
 July 2011

	Jul 11	Budget	\$ Over Budget	Jul 11	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Road Repair	473.71	0.00	473.71	473.71	0.00	473.71	150,000.00
Total Expense	473.71	0.00	473.71	473.71	0.00	473.71	150,000.00
Net Income	-473.71	0.00	-473.71	-473.71	0.00	-473.71	-150,000.00

City of Villa Hills
Profit & Loss Budget Performance-License Fees
 July 2011

	Jul 11	Budget	\$ Over Budget	Jul 11	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Road Repair	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-180,000.00

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Accrual Basis

City of Villa Hills

Profit & Loss Budget Performance-Police Department

July 2011

	Jul 11	Budget	\$ Over Budget	Jul 11	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Salaries & Wages	29,591.12	29,105.06	486.06	29,591.12	29,105.06	486.06	349,260.72
Overtime	1,385.57	948.75	436.82	1,385.57	948.75	436.82	11,385.00
Holiday Pay	0.00	1,235.87	-1,235.87	0.00	1,235.87	-1,235.87	14,830.44
FICA	2,138.88	2,578.00	-439.12	2,138.88	2,578.00	-439.12	30,936.00
Medical Insurance	5,457.79	6,566.79	-1,109.00	5,457.79	6,566.79	-1,109.00	78,801.48
HRA & Flex Plan Expense	500.00	437.50	62.50	500.00	437.50	62.50	5,250.00
Dental	462.82	462.82	0.00	462.82	462.82	0.00	5,553.84
Life Insurance	146.52	146.52	0.00	146.52	146.52	0.00	1,758.24
C.E.R.S.	11,102.18	11,189.17	-86.99	11,102.18	11,189.17	-86.99	134,270.00
K.L.E.F.F.P.	2,409.89	2,409.54	0.35	2,409.89	2,409.54	0.35	28,914.48
Workers' Comp	1,183.58	1,183.58	0.00	1,183.58	1,183.58	0.00	14,203.00
Maintenance & Repairs	847.30	1,125.00	-277.70	847.30	1,125.00	-277.70	13,500.00
New Equipment/Replace	985.35	969.50	15.85	985.35	969.50	15.85	11,634.00
MDT/MDC	1,163.50	1,166.67	-3.17	1,163.50	1,166.67	-3.17	14,000.00
Equipment Rental	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
Travel, Mtgs & Training	175.00	250.00	-75.00	175.00	250.00	-75.00	3,000.00
Contracted Services	2,608.00	250.00	2,358.00	2,608.00	250.00	2,358.00	3,000.00
Uniforms	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Supplies	102.88	475.00	-372.12	102.88	475.00	-372.12	5,700.00
Motor Fuels	2,809.10	2,333.33	475.77	2,809.10	2,333.33	475.77	28,000.00
Computer Expense	59.98	333.33	-273.35	59.98	333.33	-273.35	4,000.00
D.A.R.E. & Public Relations	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Explorers	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Investigation	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Dues & Subscriptions	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
Utilities	774.22	500.00	274.22	774.22	500.00	274.22	6,000.00
Weapons/Firearms	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
Equipment Loan Payments	1,202.48	1,202.50	-0.02	1,202.48	1,202.50	-0.02	14,430.00
Total Expense	65,106.16	66,118.94	-1,012.78	65,106.16	66,118.94	-1,012.78	793,427.20
Net Income	-65,106.16	-66,118.94	1,012.78	-65,106.16	-66,118.94	1,012.78	-793,427.20

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08/12/11

Accrual Basis

City of Villa Hills Profit & Loss Budget Performance-Public Works July 2011

Expense	Jul 11	Budget	\$ Over Budget	Jul 11	YTD Budget	\$ Over Budget	Annual Budget
Salaries & Wages	11,577.34	12,257.54	-680.20	11,577.34	12,257.54	-680.20	147,090.48
Overtime	0.00	780.33	-780.33	0.00	780.33	-780.33	9,364.00
FICA	796.30	997.42	-201.12	796.30	997.42	-201.12	11,969.00
Medical Insurance	2,277.96	2,287.11	-9.15	2,277.96	2,287.11	-9.15	27,445.32
HRA & Flex Plan Expense	187.50	187.50	0.00	187.50	187.50	0.00	2,250.00
Dental	139.08	139.08	0.00	139.08	139.08	0.00	1,668.96
Life Insurance	58.84	58.84	0.00	58.84	58.84	0.00	706.08
C.E.R.S.	2,092.56	2,471.98	-379.42	2,092.56	2,471.98	-379.42	29,663.76
Workers' Comp	841.08	841.08	0.00	841.08	841.08	0.00	10,093.00
Maintenance & Repairs	279.25	600.00	-320.75	279.25	600.00	-320.75	7,200.00
New Equipment/Replace	0.00	208.33	-208.33	0.00	208.33	-208.33	2,500.00
Equipment Rental	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
Rent & Leases	616.80	600.00	16.80	616.80	600.00	16.80	7,200.00
Travel, Migs & Training	0.00	62.50	-62.50	0.00	62.50	-62.50	750.00
Uniforms	231.46	83.33	148.13	231.46	83.33	148.13	1,000.00
City Beautification-Garden	151.83	166.67	-14.84	151.83	166.67	-14.84	2,000.00
Supplies	45.13	208.33	-163.20	45.13	208.33	-163.20	2,500.00
Motor Fuels	674.08	958.33	-284.25	674.08	958.33	-284.25	11,500.00
Computer Expense	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Utilities	366.66	500.00	-133.34	366.66	500.00	-133.34	6,000.00
Equipment Loan Payments	1,985.10	2,021.58	-36.48	1,985.10	2,021.58	-36.48	24,259.00
Restricted Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
Total Expense	22,320.97	25,679.95	-3,358.98	22,320.97	25,679.95	-3,358.98	488,159.60
Net Income	-22,320.97	-25,679.95	3,358.98	-22,320.97	-25,679.95	3,358.98	-488,159.60

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Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
July 2011

	Jul 11	Budget	\$ Over Budget	Jul 11	YTD Budget	\$ Over Budget	Annual Budget
Expense							
Workers' Comp	127.00	127.00	0.00	127.00	127.00	0.00	1,016.00
Maintenance & Repairs	59.85	125.00	-65.15	59.85	125.00	-65.15	1,000.00
Rent & Leases	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Contracted Services	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	19,200.00
Supplies	159.06	375.00	-215.94	159.06	375.00	-215.94	3,000.00
Utilities	179.93	1,000.00	-820.07	179.93	1,000.00	-820.07	12,000.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fishing Derby	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Haunted Trail	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Senior Bingo	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
Spec. Events Misc.	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
Field Maintenance	0.00	991.67	-991.67	0.00	991.67	-991.67	11,900.00
Total Expense	2,925.84	5,102.01	-2,176.17	2,925.84	5,102.01	-2,176.17	52,568.00
Net Income	-2,925.84	-5,102.01	2,176.17	-2,925.84	-5,102.01	2,176.17	-52,568.00

City of Villa Hills
Check Disbursement Detail
 July 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
7/26/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account		-23.99
7/26/2011	42493-RI...		Travel, Mtgs & Training	-23.99	23.99
TOTAL				-23.99	23.99
7/22/2011	debit	PNC DEBIT ACCOUNT	PNC Debit Card Account		-199.99
7/22/2011	42493-Ra...		Uniforms	-199.99	199.99
TOTAL				-199.99	199.99
7/2/2011	DEBIT	GOODENOUGH, DAN	Flex Plan Checking Account-P...		-40.00
			Accrued HRA & Flex Benefits	-40.00	40.00
TOTAL				-40.00	40.00
7/7/2011	DEBIT	BURCH, BRIAN	Flex Plan Checking Account-P...		-16.57
			Accrued HRA & Flex Benefits	-16.57	16.57
TOTAL				-16.57	16.57
7/9/2011	DEBIT	YELTON	Flex Plan Checking Account-P...		-31.23
			Accrued HRA & Flex Benefits	-31.23	31.23
TOTAL				-31.23	31.23
7/9/2011	DEBIT	SMITH, SCOTT	Flex Plan Checking Account-P...		-8.30
			Accrued HRA & Flex Benefits	-8.30	8.30
TOTAL				-8.30	8.30
7/19/2011	DEBIT	GOODENOUGH, DAN	Flex Plan Checking Account-P...		-30.00
			Accrued HRA & Flex Benefits	-30.00	30.00
TOTAL				-30.00	30.00
7/19/2011	DEBIT	WENDELN	Flex Plan Checking Account-P...		-342.77
			Accrued HRA & Flex Benefits	-342.77	342.77
TOTAL				-342.77	342.77
7/19/2011	DEBIT	ROBBINS, KIMBERLY	Flex Plan Checking Account-P...		-119.99
			Accrued HRA & Flex Benefits	-119.99	119.99
TOTAL				-119.99	119.99
7/26/2011	DEBIT	ROBBINS, KIMBERLY	Flex Plan Checking Account-P...		-30.00
			Accrued HRA & Flex Benefits	-30.00	30.00
TOTAL				-30.00	30.00
7/29/2011	DEBIT	BURCH, BRIAN	Flex Plan Checking Account-P...		-30.00
			Accrued HRA & Flex Benefits	-30.00	30.00
TOTAL				-30.00	30.00

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**City of Villa Hills
Check Disbursement Detail
July 2011**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
7/30/2011	DEBIT	BURCH, BRIAN	Flex Plan Checking Account-P...		-14.92
			Accrued HRA & Flex Benefits	-14.92	14.92
TOTAL				-14.92	14.92
7/5/2011	14642	C.E.R.S.-J & 59	General Account-PNC		-21,198.82
6/30/2011	42462		Withholding-KY Retirement C.E.R.S.	-4,111.29 -17,087.53	4,111.29 17,087.53
TOTAL				-21,198.82	21,198.82
7/5/2011	14643	C.E.R.S. - J859	General Account-PNC		-5,895.06
6/30/2011	42462		Withholding-KY Retirement C.E.R.S. C.E.R.S.	-1,375.57 -2,911.70 -1,607.79	1,375.57 2,911.70 1,607.79
TOTAL				-5,895.06	5,895.06
7/8/2011	14644	BATORAY	General Account-PNC		-50.55
7/5/2011	42466-18...		New Equipment/Replace New Equipment/Replace	-35.50 -15.05	35.50 15.05
TOTAL				-50.55	50.55
7/8/2011	14645	BURKE, MICHEAL C.	General Account-PNC		-600.00
7/1/2011	JULY		Rent & Leases	-600.00	600.00
TOTAL				-600.00	600.00
7/8/2011	14646	CIN BELL WIRELESS	General Account-PNC		-299.87
7/7/2011	JULY		Utilities	-299.87	299.87
TOTAL				-299.87	299.87
7/8/2011	14647	CRESCENT SPR HARD...	General Account-PNC		-53.84
6/30/2011	42448		Maintenance & Repairs Maintenance & Repairs	-6.20 -47.64	6.20 47.64
TOTAL				-53.84	53.84
7/8/2011	14648	CRESCENT/VILLA FIRE	General Account-PNC		-89,323.25
7/1/2011	JULY		Fire Authority Prepaid Expenses	-29,774.42 -59,548.83	29,774.42 59,548.83
TOTAL				-89,323.25	89,323.25

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City of Villa Hills
Check Disbursement Detail
July 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
7/8/2011	14649	DUKE	General Account-PNC		-820.49
7/6/2011			Street Lights	-17.53	17.53
			Utilities	-154.48	154.48
			Street Lights	-16.56	16.56
			Utilities	-276.16	276.16
			Utilities	-153.12	153.12
			Street Lights	-13.09	13.09
			Street Lights	-9.62	9.62
			Utilities	-22.76	22.76
			Utilities	-157.17	157.17
TOTAL				-820.49	820.49
7/8/2011	14650	JOHNNYS CAR WASH	General Account-PNC		-40.00
7/6/2011	42469-0506		Contracted Services	-40.00	40.00
TOTAL				-40.00	40.00
7/8/2011	14651	KENTON CNTY FISCAL	General Account-PNC		-13,962.00
7/1/2011	42445-463		Prepaid Expenses	-12,798.50	12,798.50
			MDT/MDC	-1,163.50	1,163.50
TOTAL				-13,962.00	13,962.00
7/8/2011	14652	KLEEM INC.	General Account-PNC		-154.26
6/30/2011	42464-48...		Uniforms	-154.26	154.26
TOTAL				-154.26	154.26
7/8/2011	14653	KOI	General Account-PNC		-136.00
6/29/2011	42450-95...		Road Repair	-136.00	136.00
TOTAL				-136.00	136.00
7/8/2011	14654	LEADS ONLINE	General Account-PNC		-1,068.00
7/1/2011	42380-21...		Contracted Services	-1,068.00	1,068.00
TOTAL				-1,068.00	1,068.00
7/8/2011	14655	SLUSHER, WAYNE	General Account-PNC		-2,400.00
7/1/2011	JULY		Contracted Services	-2,400.00	2,400.00
TOTAL				-2,400.00	2,400.00
7/8/2011	14656	T LUCKEY SONS	General Account-PNC		-13,955.00
6/29/2011	42465-2954		Road Repair	-8,890.00	8,890.00
6/29/2011	42465-2956		Road Repair	-1,190.00	1,190.00
6/30/2011	42465-2958		Road Repair	-3,875.00	3,875.00
TOTAL				-13,955.00	13,955.00
7/8/2011	14657	TOSHIBA FINANCIAL SE	General Account-PNC		-309.78
6/28/2011	180820094		Equipment Rental	-193.78	193.78
			Equipment Rental	-116.00	116.00
TOTAL				-309.78	309.78

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**City of Villa Hills
Check Disbursement Detail
July 2011**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
7/8/2011	14658	TURNER BRICK, LLC	General Account-PNC		-465.00
6/27/2011	42467-485		Maintenance & Repairs	-465.00	465.00
TOTAL				-465.00	465.00
7/15/2011	14659	BP BUSINESS SOLUTI...	General Account-PNC		-2,457.40
7/7/2011	42473-NH...		Motor Fuels	-2,457.40	2,457.40
TOTAL				-2,457.40	2,457.40
7/15/2011	14660	BP OIL CO.	General Account-PNC		-351.70
7/6/2011	42473-30...		Motor Fuels	-351.70	351.70
TOTAL				-351.70	351.70
7/15/2011	14661	CINCINNATI ENQUIRER	General Account-PNC		-122.80
7/5/2011	42474		Civil Service Expenses	-122.80	122.80
TOTAL				-122.80	122.80
7/15/2011	14662	KENTON CNTY MAINT.	General Account-PNC		-791.83
7/7/2011	42472-00...		Maintenance & Repairs	-30.98	30.98
			Maintenance & Repairs	-190.98	190.98
			Maintenance & Repairs	-306.85	306.85
			Maintenance & Repairs	-44.88	44.88
			Maintenance & Repairs	-67.00	67.00
			Maintenance & Repairs	-151.14	151.14
TOTAL				-791.83	791.83
7/15/2011	14663	Molly Maid	General Account-PNC		-75.00
7/12/2011	213900		Maintenance & Repairs	-75.00	75.00
TOTAL				-75.00	75.00
7/15/2011	14664	VIKING SUPPLY	General Account-PNC		-78.22
7/8/2011	42475-16...		Road Repair	-78.22	78.22
TOTAL				-78.22	78.22
7/28/2011	14665	BREE, SUE	General Account-PNC		0.00
TOTAL				0.00	0.00
7/20/2011	14666	Capital Software Inc	General Account-PNC		-360.00
7/18/2011	42483-1932		Prepaid Expenses	-360.00	360.00
TOTAL				-360.00	360.00
7/20/2011	14667	CIN BELL ANY DISTANC	General Account-PNC		-48.69
7/10/2011	1396115-J...		Utilities	-48.69	48.69
TOTAL				-48.69	48.69

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City of Villa Hills
Check Disbursement Detail
 July 2011

Date	Num	Name	Account	Paid Amount	Original Amount
7/20/2011	14668	CUSTOM DESIGN BEN...	General Account-PNC		-78.00
7/18/2011	36885-AU...		Prepaid Expenses	-78.00	78.00
TOTAL				-78.00	78.00
7/20/2011	14669	DEARBORN NATIONAL	General Account-PNC		-236.54
7/13/2011	AUGUST		Prepaid Expenses	-31.18	31.18
			Prepaid Expenses	-58.84	58.84
			Prepaid Expenses	-146.52	146.52
TOTAL				-236.54	236.54
7/20/2011	14670	DELTA DENTAL	General Account-PNC		-699.01
7/19/2011	AUGUST		Prepaid Expenses	-97.11	97.11
			Prepaid Expenses	-139.08	139.08
			Prepaid Expenses	-462.82	462.82
TOTAL				-699.01	699.01
7/20/2011	14671	ERLANGER	General Account-PNC		-23,693.71
7/12/2011	ALS-7/1-1...		ALS Service	-3,948.95	3,948.95
			Prepaid Expenses	-19,744.76	19,744.76
TOTAL				-23,693.71	23,693.71
7/20/2011	14672	HILLTOP BASIC	General Account-PNC		-130.51
7/17/2011	42477-32...		Road Repair	-130.51	130.51
TOTAL				-130.51	130.51
7/20/2011	14673	HOME DEPOT	General Account-PNC		-18.91
7/5/2011	42412		Maintenance & Repairs	-7.48	7.48
			Maintenance & Repairs	-7.49	7.49
			Supplies	-3.94	3.94
TOTAL				-18.91	18.91
7/20/2011	14674	HUMANA HEALTH PLAN	General Account-PNC		-9,458.09
7/18/2011	24998831...		Prepaid Expenses	-1,530.78	1,530.78
			Prepaid Expenses	-2,353.86	2,353.86
			Prepaid Expenses	-5,573.45	5,573.45
TOTAL				-9,458.09	9,458.09
7/20/2011	14675	NKOL	General Account-PNC		-85.98
7/18/2011	42484-11-...		Computer Expense	-79.99	79.99
			Computer Expense	-5.99	5.99
TOTAL				-85.98	85.98
7/20/2011	14676	PITNEY BOWES	General Account-PNC		-238.00
7/18/2011	42480-88...		Postage	-238.00	238.00
TOTAL				-238.00	238.00

For Management Use Only

**City of Villa Hills
Check Disbursement Detail
July 2011**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
7/20/2011	14677	SUNOCO	General Account-PNC		-674.08
7/6/2011	42481-26...		Motor Fuels	-674.08	674.08
TOTAL				-674.08	674.08
7/20/2011	14678	VERIZON WIRELESS	General Account-PNC		-212.18
7/8/2011	42482-25...		Utilities	-212.18	212.18
TOTAL				-212.18	212.18
7/20/2011	14679	WALLSTREET	General Account-PNC		-225.00
7/20/2011	42485-7019		Road Repair	-225.00	225.00
TOTAL				-225.00	225.00
7/20/2011	14680	DUKE	General Account-PNC		-4,379.46
7/20/2011	1090-220...		Street Lights	-4,379.46	4,379.46
TOTAL				-4,379.46	4,379.46
7/20/2011	14681	KENTON COUNTY SW...	General Account-PNC		-1,500.00
7/18/2011	42487-7-1...		Contracted Services	-1,500.00	1,500.00
TOTAL				-1,500.00	1,500.00
7/20/2011	14682	HINES, JOHN	General Account-PNC		-175.00
7/20/2011	42488		Travel, Mtgs & Training	-175.00	175.00
TOTAL				-175.00	175.00
7/21/2011	14683	KENTON CNTY MAINT.	General Account-PNC		-251.64
7/7/2011	42471-00...		Maintenance & Repairs	-251.64	251.64
TOTAL				-251.64	251.64
7/28/2011	14684	BREE, SUE	General Account-PNC		-6.37
7/26/2011	42494		Travel, Mtgs & Training	-6.37	6.37
TOTAL				-6.37	6.37
7/28/2011	14685	CARDINAL ENGINEERI...	General Account-PNC		-121.12
7/22/2011	42492-21 ...		City Engineer	-121.12	121.12
TOTAL				-121.12	121.12
7/28/2011	14686	CINCINNATI BELL	General Account-PNC		-396.38
7/19/2011	85934115...		Utilities	-198.19	198.19
			Utilities	-198.19	198.19
TOTAL				-396.38	396.38
7/28/2011	14687	GREKO	General Account-PNC		-159.06
7/23/2011	42491-10 ..		Supplies	-159.06	159.06
TOTAL				-159.06	159.06

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City of Villa Hills
Check Disbursement Detail
July 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
7/28/2011	14688	Molly Maid	General Account-PNC		-75.00
7/22/2011	213903		Maintenance & Repairs	-75.00	75.00
TOTAL				-75.00	75.00
7/28/2011	14689	N. KY EMER. MED. SE...	General Account-PNC		-200.00
7/20/2011	42490-00...		New Equipment/Replace New Equipment/Replace	-190.00 -10.00	190.00 10.00
TOTAL				-200.00	200.00
7/28/2011	14690	NKOL	General Account-PNC		-19.99
7/27/2011	42495-11-...		Computer Expense	-19.99	19.99
TOTAL				-19.99	19.99
7/28/2011	14691	RUMPKE OF OHIO, INC.	General Account-PNC		-27,462.00
7/19/2011	253417-J...		Garbage Collection	-27,462.00	27,462.00
TOTAL				-27,462.00	27,462.00
7/28/2011	14692	STAPLES	General Account-PNC		-141.55
7/15/2011	42463		Supplies Supplies	-132.56 -8.99	132.56 8.99
TOTAL				-141.55	141.55
7/28/2011	14693	T LUCKEY SONS	General Account-PNC		-11,750.00
6/29/2011	42465-2957		Road Repair	-4,775.00	4,775.00
6/30/2011	42465-2959		Road Repair	-6,975.00	6,975.00
TOTAL				-11,750.00	11,750.00
7/28/2011	14694	TBNK	General Account-PNC		-2,470.54
7/22/2011	JULY-1069		TBNK Cable TV Fee	-2,470.54	2,470.54
TOTAL				-2,470.54	2,470.54
7/28/2011	14696	A & S ELECTRIC SUPP...	General Account-PNC		-183.83
7/28/2011	42496-51...		City Beautification-Garden	-183.83	183.83
TOTAL				-183.83	183.83

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**City of Villa Hills
General Ledger
As of July 31, 2011**

Date	Num	Name	Memo	Class	Amount	Balance
PNC Debit Card Account						4,631.45
7/26/2011	debit	PNC DEBIT ACCOUNT			-23.99	4,607.46
7/22/2011	debit	PNC DEBIT ACCOUNT			-199.99	4,407.47
Total PNC Debit Card Account					-223.98	4,407.47
100.00						100.00
100.00						100.00
R/E Tax, Garbage, Sewer A/R						37,900.53
Total R/E Tax, Garbage, Sewer A/R						37,900.53
Allowance for Uncollectable						-9,475.13
Total Allowance for Uncollectable						-9,475.13
Insurance Tax Receivables						96,686.00
Total Insurance Tax Receivables						96,686.00
Franchise Tax Receivable						6,339.00
Total Franchise Tax Receivable						6,339.00
Prepaid Expenses						71,882.64
7/1/2011	42445-...	KENTON CNTY FISCAL	8 MDT/MDC cruiser computers - under contract	Administrat...	12,798.50	84,681.14
7/23/19	7/23/19	KY LEAGUE OF CITIES	To record 1 month prepaid expense	Administrat...	-5,004.08	79,677.06
7/31/2011	7/23/20		To recognize 1 mo of Capital Software Expense	Administrat...	-120.00	79,557.06
7/31/2011	7/23/20		To recognize FSA/HRA Administration Fee - July 2...	Administrat...	-78.00	79,479.06
7/1/2011	7/23/21	DELTA DENTAL	To recognize prepaid Dental Ins expense for July	Administrat...	-10,393.64	69,085.42
7/1/2011	7/23/23		To recognize pre-paid July attorney fees	Administrat...	-1,750.00	67,335.42
7/18/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - August 2011	Administrat...	1,530.78	68,866.20
7/18/2011	36885-...	CUSTOM DESIGN BEN...	FSA/HRA Administration Fee - August 2011	Administrat...	78.00	68,944.20
7/13/2011	AUGUST	DEARBORN NATIONAL	Life Insurance Premiums - August, 2011	Administrat...	31.18	68,975.38
7/18/2011	42483-...	Capital Software Inc	Quarterly payment for tax software - August, Septe...	Administrat...	360.00	69,335.38
7/19/2011	AUGUST	DELTA DENTAL	Dental Insurance Premiums - August	Administrat...	97.11	69,432.49
7/29/2011	42454	CNA SURETY	Bond policy - Sue, Kim, Derrick & Mayor	Administrat...	356.30	69,788.79
7/1/2011	JULY	CRESCENT/VILLA FIRE	1st Quarterly Payment	Contract S...	59,548.83	129,337.62
7/12/2011	ALS-7/	ERLANGER	Advance Life Support Service 7/1/11 through 12/31/...	Contract S...	19,744.76	149,082.38
7/18/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - August 2011	Police Dep...	5,573.45	154,655.83
7/13/2011	AUGUST	DEARBORN NATIONAL	Life Insurance Premiums - August, 2011	Police Dep...	146.52	154,802.35
7/19/2011	AUGUST	DELTA DENTAL	Dental Insurance Premiums - August	Police Dep...	462.82	155,265.17
7/18/2011	249988...	HUMANA HEALTH PLAN	Health Insurance Premiums - August 2011	Public Works	2,353.86	157,619.03
7/13/2011	AUGUST	DEARBORN NATIONAL	Life Insurance Premiums - August, 2011	Public Works	58.84	157,677.87
7/19/2011	AUGUST	DELTA DENTAL	Dental Insurance Premiums - August	Public Works	139.08	157,816.95
Total Prepaid Expenses					85,934.31	157,816.95
Adopt-A-Troop						30,264.57
7/31/2011	7/23/15		To adjust bank balance per bank statement		-15,491.42	14,773.15
Total Adopt-A-Troop					-15,491.42	14,773.15

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Date	Num	Name	Memo	Class	Amount	Balance
D.A.R.E. Program Account						
7/31/2011	7/23/15		To adjust bank balance per bank statement		0.00	1,036.06
Total D.A.R.E. Program Account					0.00	1,036.06
Land						28,145.00
Total Land						28,145.00
Property & Equipment (Net/Depr)						5,928,160.72
Total Property & Equipment (Net/Depr)						5,928,160.72
10 Yr Civic Club Lease						54,000.00
Total 10 Yr Civic Club Lease						54,000.00
Accrued Payroll						-12,530.00
7/1/2011	6/25/13R		Monthly Payroll Accrual		9,938.31	-2,591.69
7/31/2011	7/23/14		Monthly Payroll Accrual		-13,045.53	-15,637.22
Total Accrued Payroll					-3,107.22	-15,637.22
Accrued Expenses						-4,941.00
7/1/2011	7/23/22		To accrue PVA and Animal Control assessments d...		-3,700.00	-8,641.00
Total Accrued Expenses					-3,700.00	-8,641.00
Accrued HRA & Flex Benefits						416.63
7/13/2011	7/9/11					147.79
7/27/2011	7/23/11					-268.84
7/2/2011	DEBIT	GOODENOUGH, DAN				-121.05
7/17/2011	DEBIT	BURCH, BRIAN				40.00
7/9/2011	DEBIT	YELTON				16.57
7/9/2011	DEBIT	SMITH, SCOTT				31.23
7/19/2011	DEBIT	GOODENOUGH, DAN				30.00
7/19/2011	DEBIT	WENDELN				342.77
7/19/2011	DEBIT	ROBBINS, KIMBERLY				119.99
7/25/2011	DEBIT	ROBBINS, KIMBERLY				30.00
7/29/2011	DEBIT	BURCH, BRIAN				527.81
7/30/2011	DEBIT	BURCH, BRIAN				14.92
7/1/2011	7/23/18		To accrue HRA & Flex benefits for 1 month per bud...		-875.00	-332.27
Total Accrued HRA & Flex Benefits					-748.90	-332.27
Withholding-KY Retirement						-42.69
7/31/2011	42501	C.E.R.S. - J859	Employee Withholdings - P.W. & Admin.		882.70	840.01
7/13/2011	7/9/11					-416.91
7/27/2011	7/23/11					-1,226.78
7/13/2011	7/9/11					-1,643.69
7/27/2011	7/23/11					-2,085.04
7/13/2011	7/9/11					-2,526.39
7/27/2011	7/23/11					-42.68
7/31/2011	42501-...	C.E.R.S.-J & 59	Employee Withholdings		2,483.71	-42.68
Total Withholding-KY Retirement					0.01	-42.68

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Date	Num	Name	Memo	Class	Amount	Balance
7/31/2011	7/23/15	Adopt-A-Troop Payable	To adjust bank balance per bank statement		15,491.42	-30,264.57
		Total Adopt-A-Troop Payable			15,491.42	-14,773.15
7/31/2011	7/23/15	D.A.R.E. Program Payable	To adjust bank balance per bank statement		0.00	-1,036.06
		Total D.A.R.E. Program Payable			0.00	-1,036.06
		Compensated Absences				-173,824.38
		Total Compensated Absences				-173,824.38
		PNC Dump Truck Loan				-22,478.83
		Total PNC Dump Truck Loan				-22,478.83
		2008 PNC Loan				-225,881.04
		Total 2008 PNC Loan				-225,881.04
		10 Year Civic Club Lease				-719.27
		Total 10 Year Civic Club Lease				-719.27
		Restricted Fund Balance				-52,194.00
		Total Restricted Fund Balance				-52,194.00
		Net Capital Assets				-5,696,567.90
		Total Net Capital Assets				-5,696,567.90
		Undesignated Fund Balance				-1,184,568.74
		Total Undesignated Fund Balance				-1,184,568.74
		Retained Earnings				-48,908.31
		Total Retained Earnings				-48,908.31
		Tangible Property Tax				0.00
7/29/2011		Deposit #4			-23.79	-23.79
		Total Tangible Property Tax				-23.79
		Insurance Premium Tax Revenue				0.00
7/15/2011		Deposit #2			-2,139.81	-2,139.81
7/22/2011		Deposit #3			-100.83	-2,240.64
7/29/2011		Deposit #4			-7,001.19	-9,241.83
7/29/2011		Deposit #4			-17,462.67	-26,704.50
		Total Insurance Premium Tax Revenue			-26,704.50	-26,704.50
		Payroll Tax Revenue				0.00
7/31/2011	7/23/13	To record KC monthly deposit			-18,617.27	-18,617.27
		Total Payroll Tax Revenue			-18,617.27	-18,617.27

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Date	Num	Name	Memo	Class	Amount	Balance
Gross Receipts Tax Revenue						0.00
7/31/2011	7/23/13		To record KC monthly deposit		-1,711.69	-1,711.69
Total Gross Receipts Tax Revenue					-1,711.69	-1,711.69
Franchise Tax Revenue						0.00
7/26/2011			Transfer		-6,338.13	-6,338.13
Total Franchise Tax Revenue					-6,338.13	-6,338.13
2011 Vehicle Sticker						0.00
7/8/2011			Deposit #1		-254.00	-254.00
7/8/2011			Deposit #1		-130.00	-384.00
7/15/2011			Deposit #2		-1.00	-385.00
7/15/2011			Deposit #2		-41.00	-426.00
7/22/2011			Deposit #3		-88.00	-514.00
7/22/2011			Deposit #3		-168.00	-682.00
7/22/2011			Deposit #3		-132.00	-814.00
7/29/2011			Deposit #4		-42.00	-856.00
7/29/2011			Deposit #4		-100.00	-956.00
7/29/2011			Deposit #4		-260.00	-1,216.00
7/29/2011			Deposit #4		-41.00	-1,257.00
7/28/2011			CC		-40.00	-1,297.00
7/13/2011			CC		-40.00	-1,337.00
7/6/2011			CC		-132.00	-1,469.00
Total 2011 Vehicle Sticker					-1,469.00	-1,469.00
Building Permit Revenue						0.00
7/8/2011			Deposit #1		-75.00	-75.00
7/8/2011			Deposit #1		-275.00	-350.00
7/15/2011			Deposit #2		-75.00	-425.00
7/15/2011			Deposit #2		-75.00	-500.00
7/15/2011			Deposit #2		-150.00	-650.00
7/29/2011			Deposit #4		-550.00	-1,200.00
Total Building Permit Revenue					-1,200.00	-1,200.00
County Wide License Revenue						0.00
7/31/2011	7/23/13		To record KC monthly deposit		-613.15	-613.15
Total County Wide License Revenue					-613.15	-613.15
Occupational License Revenue						0.00
7/31/2011	7/23/13		To record KC monthly deposit		-750.00	-750.00
Total Occupational License Revenue					-750.00	-750.00
Municipal Road Aid Revenue						0.00
7/12/2011			K/W/A		-14,705.36	-14,705.36
Total Municipal Road Aid Revenue					-14,705.36	-14,705.36

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Date	Num	Name	Memo	Class	Amount	Balance
Coal L.G.E.A. Revenue 7/29/2011			Deposit #4		-74.87	0.00 -74.87
Total Coal L.G.E.A. Revenue					-74.87	-74.87
Police Pay Incentive Revenue 7/22/2011			Deposit #3		-2,409.89	0.00 -2,409.89
Total Police Pay Incentive Revenue					-2,409.89	-2,409.89
Base Court Revenue 7/8/2011			Deposit #1		-3,082.02	0.00 -3,082.02
Total Base Court Revenue					-3,082.02	-3,082.02
Penalties and Interest Revenue 7/31/2011			To record KC monthly deposit		0.00	0.00 0.00
Total Penalties and Interest Revenue					0.00	0.00
Interest Earned on Investments 7/31/2011			Interest from Sweep account		-122.10	0.00 -122.10
Total Interest Earned on Investments					-122.10	-122.10
Police Reports Revenue 7/8/2011			Deposit #1		-5.00	0.00 -5.00
7/22/2011			Deposit #3		-5.00	-10.00
7/22/2011			Deposit #3		-2.00	-12.00
7/22/2011			Deposit #3		-5.00	-17.00
Total Police Reports Revenue					-17.00	-17.00
Police Citation Revenue 7/8/2011			Deposit #1		-75.00	0.00 -75.00
7/15/2011			Deposit #2		-5.00	-80.00
7/29/2011			Deposit #4		-75.00	-155.00
7/29/2011			Deposit #4		-25.00	-180.00
7/29/2011			Deposit #4		-25.00	-205.00
7/29/2011			Deposit #4		-200.00	-405.00
7/29/2011			Deposit #4		-100.00	-505.00
7/15/2011			Auto Deposit from Open Portal for Police Citation R...		-5.00	-510.00
Total Police Citation Revenue					-510.00	-510.00
Safety Grant Awards 7/22/2011			Deposit #3		-734.04	0.00 -734.04
Total Safety Grant Awards					-734.04	-734.04
Passport Revenue 7/15/2011			Deposit #2		-25.00	0.00 -25.00
7/15/2011			Deposit		-25.00	-50.00
Total Passport Revenue					-50.00	-50.00

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Date	Num	Name	Memo	Class	Amount	Balance
Miscellaneous Revenue						
7/8/2011			Open Records - Winters		-90.00	0.00
7/8/2011			Open Records - McDowell		-90.00	-90.00
7/29/2011			Open Records - Winter		-6.00	-186.00
					-186.00	-186.00
Total Miscellaneous Revenue						
					0.00	0.00
Civil Service Expenses						
7/15/2011	42474	CINCINNATI ENQUIRER	Legal ad - examinations for eligibility list for all class...	Administrat...	122.80	122.80
Total Civil Service Expenses						
					122.80	122.80
Salaries & Wages						
7/13/2011	7/9/11		Reverse of GJE 6/25/13 -- Monthly Payroll Accrual	Administrat...	3,047.20	3,047.20
7/1/2011	6/25/13R		Monthly Payroll Accrual	Administrat...	-1,297.21	1,749.99
7/27/2011	7/23/11		Monthly Payroll Accrual	Administrat...	3,047.20	4,797.19
7/31/2011	7/23/14		Monthly Payroll Accrual	Administrat...	1,523.60	6,320.79
7/13/2011	7/9/11		Monthly Payroll Accrual	Police Dep...	14,830.40	21,151.19
7/1/2011	6/25/13R		Monthly Payroll Accrual	Police Dep...	-6,422.54	14,728.65
7/27/2011	7/23/11		To adjust salaries to reflect KLEEF reimbursement	Police Dep...	14,830.40	29,559.05
7/31/2011	7/23/12		Monthly Payroll Accrual	Police Dep...	-2,409.89	27,149.16
7/31/2011	7/23/14		Monthly Payroll Accrual	Police Dep...	8,762.75	35,911.91
7/13/2011	7/9/11		Monthly Payroll Accrual	Public Works	5,518.36	41,430.27
7/1/2011	6/25/13R		Monthly Payroll Accrual	Public Works	-2,218.56	39,211.71
7/27/2011	7/23/11		Monthly Payroll Accrual	Public Works	5,518.36	44,730.07
7/31/2011	7/23/14		Monthly Payroll Accrual	Public Works	2,759.18	47,489.25
					47,489.25	47,489.25
Total Salaries & Wages						
					0.00	0.00
Overtime						
7/13/2011	7/9/11			Administrat...	0.00	0.00
7/27/2011	7/23/11			Administrat...	0.00	0.00
7/13/2011	7/9/11			Police Dep...	881.16	881.16
7/27/2011	7/23/11			Police Dep...	504.41	1,385.57
7/13/2011	7/9/11			Public Works	0.00	1,385.57
7/27/2011	7/23/11			Public Works	0.00	1,385.57
					1,385.57	1,385.57
Total Overtime						
					0.00	0.00
Holiday Pay						
7/13/2011	7/9/11			Administrat...	0.00	0.00
7/27/2011	7/23/11			Administrat...	0.00	0.00
7/13/2011	7/9/11			Police Dep...	0.00	0.00
7/27/2011	7/23/11			Police Dep...	0.00	0.00
7/13/2011	7/9/11			Public Works	0.00	0.00
7/27/2011	7/23/11			Public Works	0.00	0.00
					0.00	0.00
Total Holiday Pay						
					0.00	0.00

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Date	Num	Name	Memo	Class	Amount	Balance
FICA 7/13/2011	7/9/11		FICA	Administrat...	177.12	0.00
7/13/2011	7/9/11		Medi	Administrat...	41.43	177.12
7/27/2011	7/23/11		FICA	Administrat...	177.12	218.55
7/27/2011	7/23/11		Medi	Administrat...	41.43	395.67
7/13/2011	7/9/11		FICA	Contract S...	58.90	486.00
7/13/2011	7/9/11		Medi	Contract S...	13.76	509.76
7/27/2011	7/23/11		FICA	Contract S...	0.00	509.76
7/13/2011	7/9/11		FICA	Police Dep...	877.50	1,387.26
7/13/2011	7/9/11		Medi	Police Dep...	205.20	1,592.46
7/27/2011	7/23/11		FICA	Police Dep...	855.99	2,448.45
7/27/2011	7/23/11		Medi	Police Dep...	200.19	2,648.64
7/13/2011	7/9/11		FICA	Public Works	322.68	2,971.32
7/13/2011	7/9/11		Medi	Public Works	75.47	3,046.79
7/27/2011	7/23/11		FICA	Public Works	322.68	3,369.47
7/27/2011	7/23/11		Medi	Public Works	75.47	3,444.94
Total FICA					3,444.94	3,444.94
Medical Insurance					0.00	0.00
7/13/2011	7/9/11			Administrat...	0.00	0.00
7/27/2011	7/23/11			Administrat...	0.00	0.00
7/1/2011	7/23/21	HUMANA HEALTH PLAN	To recognize prepaid Medical Ins expense for July	Administrat...	1,530.78	1,530.78
7/13/2011	7/9/11			Police Dep...	-57.83	1,472.95
7/27/2011	7/23/11			Police Dep...	-57.83	1,415.12
7/1/2011	7/23/21	HUMANA HEALTH PLAN	To recognize prepaid Medical Ins expense for July	Police Dep...	5,573.45	6,988.57
7/13/2011	7/9/11		Aflac	Public Works	0.00	6,988.57
7/13/2011	7/9/11			Public Works	-37.95	6,950.62
7/27/2011	7/23/11			Public Works	0.00	6,950.62
7/27/2011	7/23/11			Public Works	-37.95	6,912.67
7/1/2011	7/23/21	HUMANA HEALTH PLAN	To recognize prepaid Medical Ins expense for July	Public Works	2,353.86	9,266.53
Total Medical Insurance					9,266.53	9,266.53
HRA & Flex Plan Expense					0.00	0.00
7/1/2011	7/23/18		To accrue HRA & Fles benefits for 1 month per bud...	Administrat...	187.50	187.50
7/1/2011	7/23/18		To accrue HRA & Fles benefits for 1 month per bud...	Police Dep...	500.00	687.50
7/1/2011	7/23/18		To accrue HRA & Fles benefits for 1 month per bud...	Public Works	187.50	875.00
Total HRA & Flex Plan Expense					875.00	875.00
Dental					0.00	0.00
7/1/2011	7/23/21	DELTA DENTAL	To recognize prepaid Dental Ins expense for July	Administrat...	97.11	97.11
7/1/2011	7/23/21	DELTA DENTAL	To recognize prepaid Dental Ins expense for July	Police Dep...	462.82	559.93
7/1/2011	7/23/21	DELTA DENTAL	To recognize prepaid Dental Ins expense for July	Public Works	139.08	699.01
Total Dental					699.01	699.01

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Date	Num	Name	Memo	Class	Amount	Balance
Life Insurance						
7/1/2011	7/23/21	DEARBORN NATIONAL	To recognize prepaid Life Ins expense for July	Administrat...	31.18	0.00
7/1/2011	7/23/21	DEARBORN NATIONAL	To recognize prepaid Life Ins expense for July	Police Dep...	146.52	31.18
7/1/2011	7/23/21	DEARBORN NATIONAL	To recognize prepaid Life Ins expense for July	Public Works	58.84	177.70
					236.54	236.54
Total Life Insurance						
					236.54	236.54
C.E.R.S.						
7/31/2011	42501	C.E.R.S. - J859	Employer Contributions - Admin.	Administrat...	1,155.50	0.00
7/31/2011	42501	C.E.R.S.-J & 59	Employer Contributions	Police Dep...	11,102.18	1,155.50
7/31/2011	42501	C.E.R.S. - J859	Employer Contributions - P.W.	Public Works	2,092.56	12,257.68
					14,350.24	14,350.24
Total C.E.R.S.						
					14,350.24	14,350.24
K.L.E.E.F.P.						
7/31/2011	7/23/12		To adjust salaries to reflect KLEEFFP reimbursement	Police Dep...	2,409.89	0.00
					2,409.89	2,409.89
Total K.L.E.E.F.P.						
					2,409.89	2,409.89
Workers' Comp						
7/1/2011	7/23/19	KY LEAGUE OF CITIES	To record 1 month prepaid expense	Administrat...	20.92	0.00
7/1/2011	7/23/19	KY LEAGUE OF CITIES	To record 1 month prepaid expense	Parks & Re...	127.00	20.92
7/1/2011	7/23/19	KY LEAGUE OF CITIES	To record 1 month prepaid expense	Police Dep...	1,183.58	147.92
7/1/2011	7/23/19	KY LEAGUE OF CITIES	To record 1 month prepaid expense	Public Works	841.08	1,331.50
					2,172.58	2,172.58
Total Workers' Comp						
					2,172.58	2,172.58
Maintenance & Repairs						
7/12/2011	213900	Molly Maid	Cleaning - 7/5/11	Administrat...	75.00	0.00
7/5/2011	42412	HOME DEPOT	Light bulbs	Administrat...	7.48	75.00
7/22/2011	213903	Molly Maid	Cleaning - 7/19/11	Administrat...	75.00	82.48
7/28/2011	4321	BREE, SUE		Administrat...	1.00	157.48
7/31/2011	42479	CRESCENT SPR HAR...	Realeasy hose reel sideman	Administrat...	33.99	158.48
7/29/2011	42505	MEYER LAWN	3 Rain Bird 5005 sprinkler heads	Parks & Re...	59.85	192.47
7/7/2011	42472	KENTON CNTY MAINT.	Replace headlight bulb - Unit 121	Police Dep...	30.98	252.32
7/7/2011	42472	KENTON CNTY MAINT.	Changed plugs & coil & replaced serpentine belt - U...	Police Dep...	190.98	283.30
7/7/2011	42472	KENTON CNTY MAINT.	Lube, oil, filter, replace window assy. & headlamp b...	Police Dep...	306.85	474.28
7/7/2011	42472	KENTON CNTY MAINT.	Changed oil & filter - Unit 127	Police Dep...	44.88	781.13
7/7/2011	42472	KENTON CNTY MAINT.	R & r steering wheel/fair bag assy. - Unit 127	Police Dep...	67.00	826.01
7/7/2011	42472	KENTON CNTY MAINT.	Water test-clean out clogged drain, reset as needed...	Police Dep...	151.14	893.01
7/5/2011	42412	HOME DEPOT	Light bulbs	Police Dep...	7.49	1,044.15
7/21/2011	42489	JEFFY LUBE #1352	Oil change - Unit 123	Police Dep...	47.98	1,051.64
7/7/2011	42471	KENTON CNTY MAINT.	Repairs on dump truck	Police Dep...	251.64	1,099.62
7/27/2011	42502	KY MOTOR SRV.	Radiator bond - backhoe	Public Works	27.61	1,378.87
					1,378.87	1,378.87
Total Maintenance & Repairs						
					1,378.87	1,378.87

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Date	Num	Name	Memo	Class	Amount	Balance
New Equipment/Replace						
7/5/2011	42466...	BATORAY	Radio battery	Police Dep	35.50	0.00
7/5/2011	42466...	BATORAY	Battery - Stinger	Police Dep	15.05	35.50
7/20/2011	42490...	N. KY EMER. MED. SE...	2 sets of Zoll pediatric AED electrode padz	Police Dep	190.00	50.55
7/20/2011	42490...	N. KY EMER. MED. SE...	Shipping	Police Dep	10.00	240.55
7/13/2011	42486	MOBILCOMM	Motorola Mobile Radio	Police Dep	637.50	250.55
7/13/2011	42486	MOBILCOMM	Ignition sense kit	Police Dep	10.00	888.05
7/13/2011	42486	MOBILCOMM	Installation	Police Dep	10.00	898.05
7/29/2011	42499...	BATORAY	2 Streamlight Stinger batteries	Police Dep	27.30	958.05
					985.35	985.35
Total New Equipment/Replace						
MDT/MDC	42445...	KENTON CNTY FISCAL		Police Dep	1,163.50	0.00
Total MDT/MDC					1,163.50	1,163.50
Rent & Leases						
7/1/2011	JULY	BURKE, MICHEAL C.	monthly rental - July	Public Works	600.00	0.00
7/25/2011	274323...	WRIGHT BROTHERS, I...		Public Works	16.80	600.00
Total Rent & Leases					616.80	616.80
Travel, Mtgs & Training						
7/26/2011	42493...	PNC DEBIT ACCOUNT	Training lunch - Kim & Sue	Administrat...	23.99	0.00
7/26/2011	42494	BREE, SUE	Mileage for training for Sue & Kim at METS Center ...	Administrat...	6.37	23.99
7/20/2011	42488	HINES, JOHN	Meal Money - 8/21-8/26 - training in Richmond - \$3...	Police Dep...	175.00	30.36
Total Travel, Mtgs & Training					205.36	205.36
Contracted Services						
7/1/2011	JULY	SLUSHER, WAYNE		Parks & Re...	2,400.00	0.00
7/1/2011	42380...	LEADS ONLINE	Total track service package renewal - 7/1/11-6/30/12	Police Dep...	1,068.00	2,400.00
7/6/2011	42469...	JOHNNYS CAR WASH	8 cruiser car washes	Police Dep...	40.00	3,468.00
7/18/2011	42487...	KENTON COUNTY SW...	Dues for fiscal year 7/1/11 - 6/30/12	Police Dep...	1,500.00	3,508.00
Total Contracted Services					5,008.00	5,008.00
Uniforms						
7/22/2011	42493...	PNC DEBIT ACCOUNT	Boots - Buck	Public Works	199.99	0.00
7/28/2011	42504...	JANELL INC	2 safety vests	Public Works	28.98	199.99
7/31/2011	42479	CRESCENT SPR HAR...	Shoe laces	Public Works	2.49	228.97
Total Uniforms					231.46	231.46
City Beautification-Garden						
7/28/2011	42496...	A & S ELECTRIC SUPP...	Light fixture for Niewahner Island	Public Works	183.83	0.00
7/15/2011			Deposit #2	Public Works	-32.00	183.83
Total City Beautification-Garden					151.83	151.83

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Supplies						
7/15/2011	42463	STAPLES	Laminator & paper, etc.	Administrat...	132.56	0.00
7/15/2011	42463	STAPLES	Micro-Cassette tapes	Administrat...	8.99	132.56
7/27/2011	42503	STATE CHEMICAL, THE	EZ Hand wipes	Administrat...	102.88	141.55
7/23/2011	42491	GREKO	Pull towels & bowl cleaner	Parks & Re...	159.06	244.43
7/27/2011	42503	STATE CHEMICAL, THE	EZ Hand wipes	Police Dep...	102.88	403.49
7/5/2011	42412	HOME DEPOT	Electric tape	Public Works	3.94	506.37
7/28/2011	42504	JANELL INC.	2 first-aid kits	Public Works	39.80	510.31
7/31/2011	42479	CRESCENT SPR HAR...	Rubber hose washers	Public Works	1.39	550.11
					551.50	551.50
Total Supplies						
Postage						
7/18/2011	42480	PITNEY BOWES	Postage meter lease - 7/30/11 - 10/30/11	Administrat...	238.00	0.00
Total Postage					238.00	238.00
Office Expense						
7/31/2011	7/23/20		To recognize FSA/HRA Administration Fee - July 2...	Administrat...	78.00	0.00
Total Office Expense					78.00	78.00
Motor Fuels						
7/6/2011	42473	BP OIL CO.	Monthly cruiser fuel bill	Police Dep...	351.70	0.00
7/7/2011	42473	BP BUSINESS SOLUTI...	Rest of monthly fuel bill - switched to different charg...	Police Dep...	2,457.40	351.70
7/6/2011	42481	SUNOCO	Monthly Public Works fuel bill	Public Works	674.08	2,809.10
Total Motor Fuels					3,483.18	3,483.18
Computer Expense						
7/18/2011	42484	NKOL	16 port switch - for new server	Administrat...	79.99	0.00
7/18/2011	42484	NKOL	Network cable - for new server	Administrat...	5.99	79.99
7/31/2011	7/23/20		To recognize 1 mo of Capital Software Expense	Administrat...	120.00	85.98
7/27/2011	42495	NKOL	50' network cable to hook up Jim's old MDT comput...	Police Dep...	19.99	205.98
7/28/2011	42497	NKOL	Replaced bad network card - PD	Police Dep...	39.99	225.97
Total Computer Expense					265.96	265.96
Other Insurance & Bonds						
7/1/2011	7/23/19	KY LEAGUE OF CITIES	To record 1 month prepaid expense	Administrat...	2,453.00	0.00
7/1/2011	7/23/19	KY LEAGUE OF CITIES	To record 1 month prepaid expense	Administrat...	378.50	2,453.00
Total Other Insurance & Bonds					2,831.50	2,831.50
Collection Costs						
7/31/2011	7/23/13		To record KC monthly deposit	Administrat...	433.84	0.00
Total Collection Costs					433.84	433.84

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Date	Numb	Name	Memo	Class	Amount	Balance
Street Lights						
7/6/2011		DUKE	Acct #29902221016 - Service @ Niewahner Island	Administrat...	17.53	0.00
7/6/2011		DUKE	Acct #49303680011 - Service @ City Sign 5/27 thro	Administrat...	16.56	17.53
7/6/2011		DUKE	Acct #09602171016 - Service @ Flag Pole 5/27 thi	Administrat...	13.09	34.09
7/6/2011		DUKE	Acct #89602171010 - Traffic Lights 5/27 through 6/	Administrat...	9.62	47.18
7/20/2011	1090-2	DUKE	General Streetlighting - 6/14/11 - 7/14/11	Administrat...	4,379.46	56.80
					4,336.26	4,436.26
Total Street Lights						
Utilities						
7/6/2011		DUKE	Acct #67800223269 - Service @ 720 Rogers Road	Administrat...	153.12	0.00
7/10/2011	139611	CIN BELL ANY DISTANC	Monthly Long Distance Service 6/10/11 through 7/9	Administrat...	48.69	153.12
7/19/2011	859341	CINCINNATI BELL	Monthly phone service - 7/19/11 - 8/18/11 - 1/2 Ad...	Administrat...	198.19	201.81
7/6/2011		DUKE	Acct #6080360016 - VM Ballfields 5/31 through 6/	Parks & Re...	22.76	422.76
7/6/2011		DUKE	Acct #53903533010 - VM Ballfields 5/31 through 6/	Parks & Re...	157.17	579.93
7/6/2011		DUKE	Acct #75800223202 - Service @ 719A Rogers Roa...	Police Dep...	276.16	856.09
7/7/2011	JULY	CIN BELL WIRELESS	Monthly Service from 6/21 through 7/1/11	Police Dep...	299.87	1,155.96
7/19/2011	859341	CINCINNATI BELL	Monthly phone service - 7/19/11 - 8/18/11 - 1/2 P.D.	Police Dep...	198.19	1,354.15
7/6/2011		DUKE	Acct #69100804204 - Service @ 719 Rogers Road	Public Works	154.48	1,508.63
7/8/2011	42482	VERIZON WIRELESS	Monthly cell phone bill - 6/9 - 7/8	Public Works	212.18	1,720.81
					1,720.81	1,720.81
Total Utilities						
Bank & Payroll Fees						
7/28/2011			CC	Administrat...	-1.20	0.00
7/13/2011			CC	Administrat...	-1.20	-1.20
7/6/2011			CC	Administrat...	-3.96	-6.36
7/15/2011			Deposit	Administrat...	-0.75	-7.11
7/31/2011	7/23/16		Analysis Charges	Administrat...	102.32	95.21
7/31/2011	7/23/16		Credit Card Fees	Administrat...	6.98	102.19
7/31/2011	7/23/16		Paycor Fees	Administrat...	169.99	272.18
					272.18	272.18
Total Bank & Payroll Fees						
Road Repair						
7/8/2011	42475	VIKING SUPPLY	Parts for drainage job - Colina	KIMA	78.22	0.00
7/17/2011	42477	HILLTOP BASIC	Material for drainage job on Colina	KIMA	130.51	78.22
7/20/2011	42485	WALLSTREET	Saw cutting for drainage improvements	KIMA	225.00	208.73
7/28/2011	42504	JANELL INC.	Single wheel roadrunner measuring wheel	KIMA	39.98	433.73
					473.71	473.71
Total Road Repair						
Equipment Loan Payments						
7/1/2011	7/23/17		To record auto withdrawal for loan payment	Administrat...	373.71	0.00
7/1/2011	7/23/17		To record auto withdrawal for loan payment	Contract S...	314.57	373.71
7/1/2011	7/23/17		To record auto withdrawal for loan payment	Police Dep...	1,202.48	688.28
7/1/2011	7/23/17		To record auto withdrawal for loan payment	Public Works	1,985.10	1,890.76
					3,875.86	3,875.86
Total Equipment Loan Payments						
City Attorney	7/1/2011		To recognize pre-paid July attorney fees	Contract S...	1,750.00	0.00
Total City Attorney					1,750.00	1,750.00

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Date	Num	Name	Memo	Class	Amount	Balance
City Engineer 7/22/2011	42492...	CARDINAL ENGINEERI...	Client meeting & specs.	Contract S...	121.12	0.00
Total City Engineer					121.12	121.12
Accounting Fees 7/31/2011	42500...	Cordelia Schaber	9.5 hours @ \$47.50 an hour	Contract S...	451.25	0.00
Total Accounting Fees					451.25	451.25
Council Fees 7/9/11				Contract S...	950.00	0.00
7/27/2011				Contract S...	0.00	950.00
Total Council Fees					950.00	950.00
Dog Authority 7/1/2011	7/23/22		To accrue Animal Control assessment due per bud...	Contract S...	900.00	0.00
Total Dog Authority					900.00	900.00
Fire Authority 7/1/2011	JULY	CRESCENT/VILLA FIRE	1st Quarterly Payment	Contract S...	29,774.42	0.00
Total Fire Authority					29,774.42	29,774.42
Garbage Collection 7/19/2011	253417...	RUMPKE OF OHIO, INC.	Monthly Service	Contract S...	27,462.00	0.00
Total Garbage Collection					27,462.00	27,462.00
PVA Assessment Costs 7/1/2011	7/23/22		To accrue PVA assessment due per budget	Contract S...	2,800.00	0.00
Total PVA Assessment Costs					2,800.00	2,800.00
ALS Service 7/12/2011	ALS-7/...	ERLANGER	Advance Life Support Service 7/1/11 through 12/31/...	Contract S...	3,948.95	0.00
Total ALS Service					3,948.95	3,948.95
TBANK Cable TV Fee 7/22/2011	JULY-1...	TBANK	Monthly Invoice	Contract S...	2,470.54	0.00
Total TBANK Cable TV Fee					2,470.54	2,470.54
TOTAL					180,318.01	-1,023,551.31

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